

## 2012-2013 BUDGET AND TREASURER'S ALLOCATION REPORT

Balance as of July 2011 including \$31,576.92 of EO recovered Funds	54,384.01
JV Transfers From Districts 2,3,4,5 for scholarships	20,000.00
FY 2011-12 TOTAL DEPOSITS UP TO JULY 30, 2012	36,766.07
FY 2011-12 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	6,660.00
SUBTOTAL DEPOSITS/TRANSFERS AFTER 03/2012	6,590.00
2012 WOY EXPENSE	(30,233.57)
FY 2011-12 EXPENSE TOTALS UP TO JUNE 30, 2012	(22,061.04)
BALANCE AS OF JULY 2012	72,105.47

	2012-2013 BUDGET	ANTICIPATED	ACTUAL	YEAR-TO-DATE
<b>Memberships:</b>				
NACW	\$ 50.00	\$ 50.00	\$ (50.00)	\$ -
ACCW	\$ 50.00	\$ 50.00	\$ (50.00)	\$ -
Calif. Partnership to End Domestic Violence	\$ 250.00	\$ 250.00	\$ (250.00)	\$ -
<b>Commission Business (Meetings):</b>				
NACW annual meeting	\$ 1,500.00			\$ 1,500.00
ACCW quarterly meetings	\$ 500.00			\$ 500.00
<b>Commission Events:</b>				
Retreat Expenses	\$ 500.00	\$ 500.00		\$ 500.00
End of F/Y CW Reports & Reception (TBD)	\$ 500.00	\$ 500.00		\$ 500.00
Scholarship Presentation	\$ 650.00	\$ 650.00		\$ 650.00
Women of the Year Luncheon Seed Allocation	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)	\$ -
District Projects	\$ 2,500.00			\$ 2,500.00
Committee Projects	\$ 1,000.00			\$ 1,000.00
<b>Commission Printing:</b>				
Promotional / Bus Expenses (Ex Bus Cards)	\$ 200.00	\$ 164.63	\$ (32.70)	\$ 167.30
Namebadges for Commissioners	\$ 250.00			\$ 250.00
DV booklets	\$ 2,000.00			\$ 2,000.00
<b>Commission Earmarked Funds:</b>				
President's Fund	\$ 5,000.00	\$ 5,000.00	\$ (1,957.30)	\$ 3,042.70
Scholarships Funds for 2011-12 (37662.77)	\$ 30,000.00	\$ 30,000.00	\$ (15,750.00)	\$ 14,250.00
<b>Commission Sponsorships:</b>				
LA County Public Works Women's Conference	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	\$ -
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00			\$ 2,000.00
<b>Undesignated Funds (Flexible Spending Funds):</b>	\$ 20,455.47	\$ 2,561.73	\$ (2,561.73)	\$ 17,893.74
<b>Miscellaneous:</b>				
Condolences ( memorials)	\$ 200.00			\$ 200.00
<b>Total Designated Funds:</b>	\$ 72,105.47		\$ (25,151.73)	\$ 46,953.74
<b>2nd Quarter Deposits</b>				\$ 6,682.67
<b>3rd Quarter Deposits</b>				\$ 34,555.00
<b>Women of the Year Luncheon Expense</b>				\$ (25,002.39)
<b>Balance as of 04/01/13</b>				<b>\$ 63,189.02</b>

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	Month Approved	
<u>Expenditures</u>		
2011-12 Scholarship presentation and orientation Undesignated)	August	\$ (364.88)
Donation LA County DV Council - Excellence & Betty Fisher Award" event (Undesignated)	August	\$ (575.00)
Youth Speak Collective - \$1000 (undesignated)	May	\$ (1,000.00)
2012 Scholarship Presentation (Undesignated)	August	\$ (500.00)
2012 Retreat (Undesignated)	August	\$ (121.85)
LA County Public Works Women's Conference	August	\$ (2,000.00)
NACW Membership Dues 2013	August	\$ (50.00)
ACCW Membership Dues Fiscal 2012-2013	August	\$ (50.00)
Calif. Partnership to End Domestic Violence Membership Dues	August	\$ (250.00)
2010-2011 Scholarship Disbursements	July through Oct	\$ (14,750.00)
2011 Scholarship Disbursements		\$ (1,000.00)
Nameplate - Govine, Escandon and Petrossian	August	\$ (32.70)
summit info	feb	\$ (457.30)
Seed Money - WOY Luncheon	August	\$ (2,500.00)
CSUN Foundation Gender and Women's Study	October	\$ (1,500.00)
Women of the Year Expense		\$ (25,002.39)
# <b>Total Expenditures</b>		<b>\$ (50,154.12)</b>
Interst (July 2012)		49.13
Interest (August 2012)		55.59
Interst (September 2012)		41.33
Interst (October 2012)		36.62
Coca Cola (WOY 2012 Luncheon)		1,500.00
Gloria Molina (Scholarship Fund 2012-2013)		5,000.00
Anticipated Income from Women of the Year Luncheon		34,555.00
<b>Total Deposits received</b>		<b>41,237.67</b>